OFFICE OF THE HEAD MASTER, GOVERNMENT HIGH SCHOOL FOR BOYS, CHITRADURGA

Notification dated 21st November 1963

The Refund of School fees due to the following students of 1962-63 is ready for disbursement They are hereby informed to receive the same on any working day during working hours within two weeks from the date of Notification, otherwise the amout will be remitted to the State Bank of Mysore, Chitradurga and further claims will not be entertained on any account

Sl No	Name of the pupil	Class.	Amount. Rs.
1	P G. Shivalingappa	X A	11
2	M R Sanjeeva Setty	X B	11
3	M Ningappa	X D	11
4	C Abdul Samad	IX A	10
5	Jayadeva, M K	IX B	10
6	Parthasarathy, B N.	IX D	10
7	Parameswarappa	IX F	5
8	Abdul Rahaman	VIII A	8
9	Mohamed Zabeeulla	VIII A	8
10	Syed Mustaq Ahamed	VIII A	8
11	Anwar pasha	VIII A	8
12	Mohamed Khalandar	VIII C	8
13	Raghunatharaju	VIII C	12
14	K S Govindareddy.	VIII D	8
15	Channabasappa, B.	VIII D	8
16	Dattatreya	VIII D	8
17	Mahaboob, M E.	VIII E	8
18	Nagaraja G.	VIII E	8
19	Athitenatha	VIII E	8
20	Gangadharaswamy	VIII F	12
21	Gorappa, N	VIII F	8
22	Jayanna, C	VIII F	12

5422 ... . .. , *Head Master*

FINANCE DEPARTMENT.

OFFICE OF THE DISTRICT TREASURY OFFICER, COORG DISTRICT, MERCARA

CIRCULAR.

Dated 12th November 1963

Sub —System of transmission of passed bills in a locked box to the Bank by the Treasury Officer instead of returning these to parties.

No GE. 1303/63-64 It has been decided with the concurrence of the State Bank of India, Mercara to introduce the above system at the District Treasury, Mercara with effect from 22*nd November* 1963 in the first instance. The salient features of the above system are reproduced below for information and guidance of all the drawing and controlling Officers.

(i) The bills requiring payment should be presented at the Treasury in the usual way but the Treasury will in exchange issue metallic tokens for the bills tendered

(ii) After the bills are scrutinised, passed for payment and enfaced with the necessary Pay Orders by the Treasury Officer, they will not be returned to the parties concerned, but will be sent direct to the State Bank, Mercara, in a sealed box

(iii) The Treasury will put up a list of the passed bills on its Notice Board indicating the token Numbers For the information of the payees, every day, after the bills are transmitted to the State Bank.

(iv) The payees will obtain payment from the State Bank on surrendering to the Bank the tokens issued by the Treasury, after giving proper discharge on the bills

(v) In cases where the payees cannot attend the Treasury in person for receiving payment, The Bank will disburse the payment to a messenger who can be identified, provided the Bank is previously in possession of the specimen of the payee's signature [*vide* Article 91 (2) of the Mysore Treasury Code 1963]

(vi) If a token relating to a passed bill is lost, payment will be made by the Bank only against a fresh token issued by the District Treasury under advice to the Bank. A new token will be issued by the Treasury after such enquiries as it may deem necessary and on payment of a fee of Re. 1 Immediately a token is lost, its holder should notify the fact to the Treasury and to the Bank so as to prevent its fradulant use.

2 The above system does not, however, apply refunds of (1) Income Tax (2) Agricultural income Tax (3) Sales Tax and (4) Interest on Government Promissory Notes

3 All the drawing and controlling Officers are requested to extend their full co operation to the District Treasury Officer, enabling him to switch over to the new procedure smoothly

4 If any more information is considered necessary by any of the Officers, they may contact the District Treasury Officer or may depute one of their official to his office for the purpose.

5 Under this system, the State Bank will not accept the bills sent by the District Treasury Officer after 1-30 P M on all the working days except on Saturdays. On Saturdays the Bank will however, accept the bills sent by the District Treasury Officer up to 11-30 P M. The drawing Officers are, therefore, requested to bear in mind, that the District Treasury Officer will not be able to arrange payment of the bills on the date of their presentation if they are not actually presented at the counter of the Treasury before 11 A.M On Saturdays and before 1 P.M on other working days On no account will a deviation from this procedure be considered. All concerned are, therefore, requested to adhere to the above time limits if they desire payment on the very day of the presentation of the bills.

6 Monthly salary and establishment bills should please be presented for payment to the treasury three days before the last working day of the month, as required by Art 80 (a) of Mysore Financial Code, 1958. For the bills received later than the time-limit indicated above, the Treasury Officer will not take the responsibility of arranging payment on the first working day of the succeeding month All the Drawing Officers are required to scrupulously follow the rule referred to above, thus avoiding inconvenience to the members of their establishment on account of non payment of their salaries on the first working day of each month The peons bringing the bills as messengers should be cautioned not to go out of the Treasury, leaving the bills on the counter. They should be instructed to either obtain a token or to get back the bills, if objected to by the Treasury.

Receipt of this Circular letter may kindly be acknowledged.

5338 T P. ISSAR, *Dy. Commr.*